



Campaign Finance Report

HUMANA INC POLITICAL ACTION COMMITTEE
Committee #: 200002343

Treasurer: McKenzie, Mary
50 W Broad St, Ste 1420, Columbus, OH 43215
Phone: (614) 621-6333
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2002 Pre-Primary Election Report

Election Cycle: **2001-2002**
Date Filed: August 29, 2002
Reporting Period: June 1, 2002-August 21, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$210,586.86
Total Cash Receipts this Reporting Period:	\$186.80
Total Cash Disbursements this Reporting Period:	\$3,230.00
Cash Balance at End of Reporting Period:	\$207,543.66

Report ID: 18085

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$186.80	\$0.00	\$186.80	\$1,673.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$186.80	\$0.00	\$186.80	\$1,673.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$3,230.00	\$0.00	\$3,230.00	\$3,230.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,230.00	\$0.00	\$3,230.00	\$3,230.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,230.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Davis, Benton V	06/07/2002	\$5.57	\$217.23
Address:	9493 E Shangri Lane Road, Scottsdale, AZ 85260		Cash	
Occupation:	Network Vice President, Humana Market Office - Phoenix B1074			
Name:	Howatt, James W	06/07/2002	\$32.87	\$1,347.67
Address:	4225 N 21st St, Unit 17, Phoenix, AZ 85016		Cash	
Occupation:	Chief of Medical Affairs, Humana Market Office - Phoenix B1074			
Name:	Marshall, Thomas E	06/07/2002	\$2.65	\$90.10
Address:	16457 N 56th Pl, Scottsdale, AZ 85254		Cash	
Occupation:	Director Sales Small Group, Humana Market Office - Phoenix B1074			
Name:	Saba, Stephanie S	06/07/2002	\$1.00	\$18.00
Address:	3129 E Hazelwood St, Phoenix, AZ 85016		Cash	
Occupation:	Clinical Advisor, Humana Market Office - Phoenix B1074			
Name:	Davis, Benton V	06/21/2002	\$5.57	\$217.23
Address:	9493 E Shangri Lane Road, Scottsdale, AZ 85260		Cash	
Occupation:	Network Vice President, Humana Market Office - Phoenix B1074			
Name:	Howatt, James W	06/21/2002	\$32.87	\$1,347.67
Address:	4225 N 21st St, Unit 17, Phoenix, AZ 85016		Cash	
Occupation:	Chief of Medical Affairs, Humana Market Office - Phoenix B1074			
Name:	Marshall, Thomas E	06/21/2002	\$2.65	\$90.10
Address:	16457 N 56th Pl, Scottsdale, AZ 85254		Cash	
Occupation:	Director Sales Small Group, Humana Market Office - Phoenix B1074			
Name:	Saba, Stephanie S	06/21/2002	\$1.00	\$18.00
Address:	3129 E Hazelwood St, Phoenix, AZ 85016		Cash	
Occupation:	Clinical Advisor, Humana Market Office - Phoenix B1074			
Name:	Davis, Benton V	07/05/2002	\$5.57	\$217.23
Address:	9493 E Shangri Lane Road, Scottsdale, AZ 85260		Cash	
Occupation:	Network Vice President, Humana Market Office - Phoenix B1074			
Name:	Howatt, James W	07/05/2002	\$32.87	\$1,347.67
Address:	4225 N 21st St, Unit 17, Phoenix, AZ 85016		Cash	
Occupation:	Chief of Medical Affairs, Humana Market Office - Phoenix B1074			
Name:	Marshall, Thomas E	07/05/2002	\$2.65	\$90.10
Address:	16457 N 56th Pl, Scottsdale, AZ 85254		Cash	
Occupation:	Director Sales Small Group, Humana Market Office - Phoenix B1074			
Name:	Saba, Stephanie S	07/05/2002	\$1.00	\$18.00
Address:	3129 E Hazelwood St, Phoenix, AZ 85016		Cash	
Occupation:	Clinical Advisor, Humana Market Office - Phoenix B1074			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Davis, Benton V	07/19/2002	\$5.57	\$217.23
Address:	9493 E Shangri Lane Road, Scottsdale, AZ 85260		Cash	
Occupation:	Network Vice President, Humana Market Office - Phoenix B1074			
Name:	Howatt, James W	07/19/2002	\$32.87	\$1,347.67
Address:	4225 N 21st St, Unit 17, Phoenix, AZ 85016		Cash	
Occupation:	Chief of Medical Affairs, Humana Market Office - Phoenix B1074			
Name:	Marshall, Thomas E	07/19/2002	\$2.65	\$90.10
Address:	16457 N 56th Pl, Scottsdale, AZ 85254		Cash	
Occupation:	Director Sales Small Group, Humana Market Office - Phoenix B1074			
Name:	Saba, Stephanie S	07/19/2002	\$1.00	\$18.00
Address:	3129 E Hazelwood St, Phoenix, AZ 85016		Cash	
Occupation:	Clinical Advisor, Humana Market Office - Phoenix B1074			
Name:	Davis, Benton V	08/02/2002	\$5.57	\$217.23
Address:	9493 E Shangri Lane Road, Scottsdale, AZ 85260		Cash	
Occupation:	Network Vice President, Humana Market Office - Phoenix B1074			
Name:	Marshall, Thomas E	08/02/2002	\$2.65	\$90.10
Address:	16457 N 56th Pl, Scottsdale, AZ 85254		Cash	
Occupation:	Director Sales Small Group, Humana Market Office - Phoenix B1074			
Name:	Saba, Stephanie S	08/02/2002	\$1.00	\$18.00
Address:	3129 E Hazelwood St, Phoenix, AZ 85016		Cash	
Occupation:	Clinical Advisor, Humana Market Office - Phoenix B1074			
Name:	Davis, Benton V	08/16/2002	\$5.57	\$217.23
Address:	9493 E Shangri Lane Road, Scottsdale, AZ 85260		Cash	
Occupation:	Network Vice President, Humana Market Office - Phoenix B1074			
Name:	Marshall, Thomas E	08/16/2002	\$2.65	\$90.10
Address:	16457 N 56th Pl, Scottsdale, AZ 85254		Cash	
Occupation:	Director Sales Small Group, Humana Market Office - Phoenix B1074			
Name:	Saba, Stephanie S	08/16/2002	\$1.00	\$18.00
Address:	3129 E Hazelwood St, Phoenix, AZ 85016		Cash	
Occupation:	Clinical Advisor, Humana Market Office - Phoenix B1074			
Total of Individual Contributions			\$186.80	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$186.80	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	Arizona Chamber VOTEPAC	08/19/2002	\$1,600.00	\$1,600.00
Address:	Arizona Chamber of Commerce, 1221 East Osborn Rd., Suite 100, Phoenix, AZ 85014		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	ARIZONANS FOR GREENE	08/19/2002	\$700.00	\$700.00
Address:	PO Box 32244, Phoenix, AZ 85064		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	200291813 - CHERYL CHASE CAMPAIGN COMMITTEE 2002	08/19/2002	\$230.00	\$230.00
Address:	PO Box 925, Kearny, AZ 85237		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	200291787 - MATT SALMON FOR GOVERNOR	08/19/2002	\$700.00	\$700.00
Address:	P O BOX 3027911, MESA, AZ 85275		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$3,230.00)	

